

**CITY OF RIALTO
2009-2013
CAPITAL IMPROVEMENT PROGRAM**

Technology Capital

CITY OF RIALTO

2009-2013 CAPITAL IMPROVEMENT PROGRAM

TECHNOLOGY CAPITAL

GASB 34 Reporter and Financial Report Generator Software

Location: Finance Department – 150 South Palm Avenue (South Building)

Project Background

Currently, many cities have their financial statements prepared by their auditors. However, with the implementation of GASB Statement 34, which defines the required format of financial reports for Government Agencies, and the passage of the Sarbanes-Oxley Act, which discusses the disclosure and antifraud efforts for any publicly traded securities, auditing firms should no longer audit financial statements that they have prepared on behalf of their clients. In the future, many auditors will no longer offer the service of preparing financial statements for clients due to these changes in auditing guidelines.

Project Scope and Goal

The purchase of a GASB 34 Report and Financial Report Generator Software will be used as a tool to assist the Finance Department in preparing the complex annual financial reports that are required by GASB 34. This type of software is similar to the software programs currently being used by the City's auditors. The software will also assist Finance in preparing the interim financial report, the annual budget document and other reports.

Project Justification

Currently, the City has no report writer software to assist in preparation of the annual financial statements and therefore relies on its auditing firm, McGladrey and Pullen to do so. In addition, staff spends many hours preparing the interim financial report and the annual budget document through downloading data or inputting data into Excel spreadsheets.

Fiscal Implications

Account # 010-500-2150-2021-060209-00

Financial Information

Project Expenditure		-----Five Year Funding-----					Estimated Total Project Cost
		2008 / 09	2009 / 10	2010 / 11	2011 / 12	2012 / 13	
Administration							
Planning / Design / Engineering							
Right of Way							
Utility Relocation							
Construction							
TOTAL							

Funding Descriptions	Actual Expenditures through 6/30/2007	Carry Over As Of 7/1/2007	-----Five Year Funding-----					Estimated Total Project Cost
			2008 / 09	2009 / 10	2010 / 11	2011 / 12	2012 / 13	
Fund 010	\$0	\$131,969	\$0	\$0	\$0	\$0	\$0	\$131,969
TOTAL	\$0	\$131,969	\$0	\$0	\$0	\$0	\$0	\$131,969

GASB 34 Reporter and Financial Report Generator Software

A desktop computer setup consisting of a CRT monitor displaying a blue abstract background, a black tower unit, a black keyboard, and a black mouse.

The map shows the city of Rialto, CA. Key features include:

- Streets:** W 2nd St, W 1st St, W Rialto Ave, S Willow Ave, S Orange Ave, S Riverside Ave, S Olive Ave, S Date Ave, E 1st St, and E Rialto Ave.
- Landmarks:** Rialto City Hall (marked with a cross) and Rialto Unified School (marked with a blue square containing a white 'M').
- Other Features:** A green area in the top left is labeled 'Cemetery'. A yellow highlighted area runs along S Riverside Ave.

CITY OF RIALTO 2009-2013 CAPITAL IMPROVEMENT PROGRAM TECHNOLOGY CAPITAL

CITYWIDE SECURITY SYSTEM

Location: **Various Locations Citywide**

Project Background

To upgrade and replace the current security system to comply with the Citywide Security Analysis.

Project Scope and Goal

The City hired Business Protections Systems Inc. to perform a citywide security analysis, which consisted of penetration testing, crime data analysis and system design. The goal was to create a system that is centralized and would track the access to all City sites to increase the safety of city staff and assets.

Project Justification

The new security system has a large up front costs with a small annual maintenance agreement. The current system was leased and has been in place for more that 20 years. The sum of the lease payments far exceeds the true cost that would have been incurred had the system been originally purchased. Also, the former lease agreement did not have an upgrade clause, so the City had been paying for leasing antiquated and obsolete, and in some cases inoperable equipment. The new system has been installed with the most current and up-to-date technology available to meet the needs of the City.

Fiscal Implications

Account # 010-500-0001-3001-070247-00
Account # 660-500-7150-3001-070247-00;

Account # 670-500-7150-3001-070247-00

Financial Information

Project Expenditure		-----Five Year Funding-----					Estimated Total Project Cost
		2008 / 09	2009 / 10	2010 / 11	2011 / 12	2012 / 13	
Administration							
Planning / Design / Engineering							
Right of Way							
Utility Relocation							
Construction							
TOTAL							

Funding Descriptions	Actual Expenditures through 6/30/2007	Carry Over As Of 7/1/2008	-----Five Year Funding-----					Estimated Total Project Cost
			2008 / 09	2009 / 10	2010 / 11	2011 / 12	2012 / 13	
Fund 010 General	\$925,359	\$434,585	\$0	\$0	\$0	\$0	\$0	\$1,359,944
Fund 670 Water	\$0	\$56,075	\$0	\$0	\$0	\$0	\$0	\$56,075
Fund 660 Wastewater	\$0	\$105,161	\$0	\$0	\$0	\$0	\$0	\$105,161
TOTAL	\$925,359	\$595,821	\$0	\$0	\$0	\$0	\$0	\$1,521,180

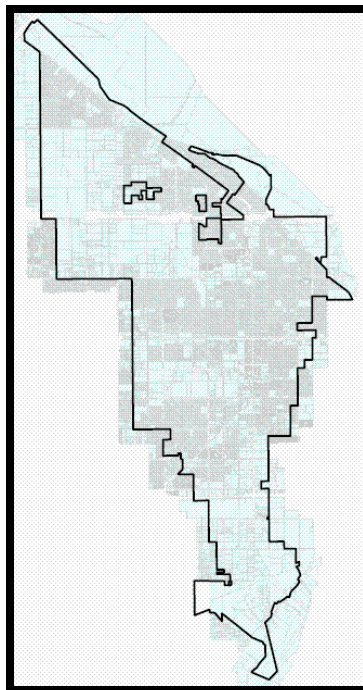
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CITYWIDE SECURITY SYSTEM

Photo of Proposed Project



Map of Proposed Project



(Citywide)

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Information System Enhancement

Location: Citywide

Project Background

A continuous need exist to develop, fund, and implement a program to upgrade and replace technology. The useful life span of most hardware and software is 3-5 years. A consistent plan to replace and upgrade these tools avoids the inefficiencies and cost associated with equipment failures, slow customer services and lost opportunities to better utilize employee skills.

Project Scope and Goal

Continue with the necessary replacement of computer workstations, network servers, and hardware.

Project Justification

All departments rely on the technology infrastructure to complete their day-to-day functions. Hardware and software are required to be maintained and enhanced to allow for the ever changing technology environment.

Fiscal Implications

Account # 780-500-2152-3030-050222-00

Financial Information

Project Expenditure		-----Five Year Funding-----					Estimated Total Project Cost
		2008 / 09	2009 / 10	2010 / 11	2011 / 12	2012 / 13	
Administration							
Planning / Design / Engineering							
Right of Way							
Utility Relocation							
Construction							
TOTAL							

Funding Descriptions	Actual Expenditures through 6/30/2007	Carry Over As Of 7/1/2007	-----Five Year Funding-----					Estimated Total Project Cost
			2008 / 09	2009 / 10	2010 / 11	2011 / 12	2012 / 13	
Fund 780 Information Tech	\$155,428	\$73,349	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	On-going
TOTAL	\$155,428	\$73,349	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	On-going

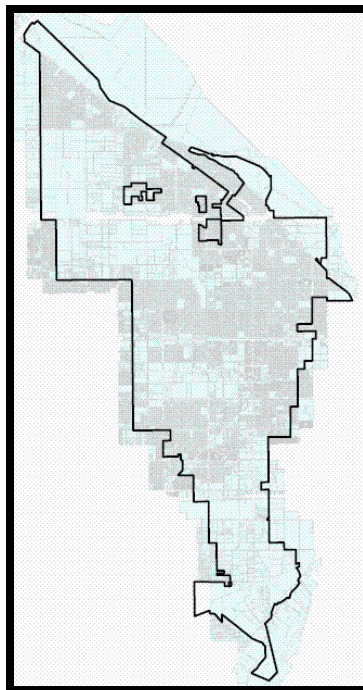
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Information System Enhancement

Photo of Proposed Project



Map of Proposed Project



(Citywide)

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Police Department Replacement Computer Technology

Location: Police Department – 128 North Willow Avenue

Project Background

The Rialto Police Department plans to upgrade and replace computer equipment that is not eligible for funding under various grants because of its administrative use or supplanting restrictions.

Project Scope and Goal

Replace obsolete technologies and equip additional personnel in administrative positions.

Project Justification

Replacement of computer will help avoid inefficiencies and costs associated with equipment failures.

Fiscal Implications

Account # 010-500-6150-3030-050224-00

Financial Information

Project Expenditure		-----Five Year Funding-----					Estimated Total Project Cost
		2008 / 09	2009 / 10	2010 / 11	2011 / 12	2012 / 13	
Administration							
Planning / Design / Engineering							
Right of Way							
Utility Relocation							
Construction							
TOTAL							

Funding Descriptions	Actual Expenditures through 6/30/2007	Carry Over As Of 7/1/2007	-----Five Year Funding-----					Estimated Total Project Cost
			2008 / 09	2009 / 10	2010 / 11	2011 / 12	2012 / 13	
Fund 010 General	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Ongoing
TOTAL	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Ongoing

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Police Department Replacement Computer Technology

Photo of Proposed Project



Map of Proposed Project



